

FINANCE AND ACCOUNTING COMMITTEE

December 4, 2018

1st Floor Conference Room

7:00 p.m.

Members Present

Dennis Everson, Chair
Kate Maresch
Art Carter
Jerry Guth
Steve Borowski

Members Absent

Others Present

Mike Doyle
Sherri Hawkins
Julie Sachs
Greg Holcomb
Mark Rohloff
Clint Langreck

The meeting was called to order by Chair Everson.

Motion by Borowski, seconded by Maresch to approve the minutes of the October 9 and November 7, 2018, meetings. Motion carried.

The committee reviewed the Treasurer's report, *see Exhibit 1*. **Motion by Guth, seconded by Carter to approve the Treasurer's report as presented. Motion carried.**

The committee discussed the grant application and acceptance procedures, *see Exhibit 2*. This will be discussed at the next department head meeting and will bring it back to the Finance committee with recommendations.

The committee heard from the Sheriff regarding a RFP with Elert & Associates regarding the county radio system.

The committee discussed the liability of accrued benefit time when an employee transfers to a different department. **Motion by Carter, seconded by Maresch to do an approximate 90/10 split on the benefits payout of \$16,666.49 from Pleasant View Nursing Home and \$1,649.12 from Public Health for a total of \$18,315.61 for employee Becky Brown, see Exhibit 3. Motion carried.**

The committee discussed Resolution 12-6-18 (Human Services and Emergency Management Grant Applications). **Motion by Borowski, seconded by Maresch to approve the resolution and take it to the December County Board meeting. Motion carried.**

The committee discussed Resolution 12-1-18 (Delinquent Taxes). **Motion by Carter, seconded by Borowski to approve the resolution and take it to the December County Board meeting. Motion carried.**

The committee reviewed all bills presented, *see attached*. **Motion by Guth, seconded by Borowski to approve all bills. Motion carried.**

Motion by Borowski, seconded by Maresch to adjourn. Motion carried.